

State of Arizona



Campaign Finance Report

PEORIA EDUCATION ASSN PAC
Committee #: 1558

Treasurer: SWINFORD, MICHAEL
5344 W Country Gables Dr, Glendale, AZ 85306
Phone: (602) 439-4534
Email: kevansedd@aol.com

2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: June 29, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$831.38
Total Cash Receipts this Reporting Period:	\$151.55
Total Cash Disbursements this Reporting Period:	\$7.21
Cash Balance at End of Reporting Period:	\$975.72

Report ID: 33769

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$151.55	\$0.00	\$151.55	\$761.59
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$151.55	\$0.00	\$151.55	\$761.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7.21	\$0.00	\$7.21	\$7.21
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7.21	\$0.00	\$7.21	\$7.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7.21			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	US POSTAL SERVICE	05/30/2000	\$7.21	\$7.21
Address:	PEORIA/59 AVE., GLENDALE, AZ 85302		Cash	
Memo:	postage for report mailing			
Total of Other Expenses			\$7.21	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7.21	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	02/18/2000	\$151.55	\$761.59
Address:	100 W. CLARENDON, SUITE 1600, PHOENIX, AZ 85013		Cash	
Total of Other Receipts, Interest & Dividends			\$151.55	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$151.55	

